

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	1 618	2 481	1 506	1 506	28 176	-	-	-
Service charges	-	-	1 303	580	100	100	2 143	-	-	-
Investment revenue	-	-	1 057	3 520	1 500	1 500	603	-	-	-
Transfers recognised - operational	-	-	81 117	82 687	23 754	23 754	119 549	-	-	-
Other own revenue	-	-	1 875	8 819	9 509	9 509	16 068	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	86 970	98 086	36 369	36 369	166 539	-	-	-
Employee costs	-	-	30 683	24 369	44 882	44 882	73 718	-	-	-
Remuneration of councillors	-	-	10 269	9 410	343	343	3 511	-	-	-
Depreciation & asset impairment	-	-	87	3 425	1 750	1 750	7 000	-	-	-
Finance charges	-	-	-	-	-	-	13	-	-	-
Materials and bulk purchases	-	-	3 454	23 850	176	176	2 038	-	-	-
Transfers and grants	-	-	-	-	-	-	6 848	-	-	-
Other expenditure	-	-	26 611	29 325	30 780	30 780	167 235	-	-	-
Total Expenditure	-	-	71 104	90 379	77 932	77 932	260 363	-	-	-
Surplus/(Deficit)	-	-	15 865	7 708	(41 563)	(41 563)	(93 823)	-	-	-
Transfers recognised - capital	-	-	-	19 331	77 926	77 926	750	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	22 796	22 796	22 796	22 473	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	19 830	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	19 830	-	-	-
Financial position										
Total current assets	-	-	37 898	38 038	38 038	38 038	725 591	285 634	299 770	329 524
Total non current assets	-	-	27 280	29 385	29 385	29 385	638 494	207 296	207 296	207 296
Total current liabilities	-	-	8 087	25 218	25 218	25 218	1 105 750	135 780	133 894	133 894
Total non current liabilities	-	-	3 524	3 880	3 880	3 880	4 662	53 106	53 106	52 490
Community wealth/Equity	-	-	53 567	38 326	38 326	38 326	253 673	304 044	320 066	350 437
Cash flows										
Net cash from (used) operating	-	-	15 971	21 564	21 564	21 564	72 909	-	-	-
Net cash from (used) investing	-	-	-	8 270	8 270	8 270	(15 986)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	1 981	-	-	-
Cash/cash equivalents at the year end	-	-	16 058	29 834	29 834	29 834	76 489	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	26 836	24 818	24 818	24 818	563 556	84 095	83 232	112 986
Application of cash and investments	-	-	4 116	22 972	22 972	22 972	699 312	28 596	26 917	27 112
Balance - surplus (shortfall)	-	-	22 719	1 846	1 845	1 845	(135 756)	55 500	56 315	85 874
Asset management										
Asset register summary (WDV)	-	-	-	22 796	22 796	22 796	22 473	-	-	-
Depreciation & asset impairment	-	-	87	3 425	1 750	1 750	7 000	-	-	-
Renewal of Existing Assets	-	-	-	4 824	4 824	4 824	-	-	-	-
Repairs and Maintenance	-	-	-	915	-	-	915	3 300	3 485	3 659
Free services										
Cost of Free Basic Services provided	-	-	-	8 000	8 000	8 000	8 000	6 000	6 336	6 653
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	86 970	69 601	90 514	90 514	-	-	-
Executive & Council					250	350	350			
Budget & Treasury Office				86 970	69 171	90 164	90 164			
Corporate Services					180					
<i>Community and Public Safety</i>		-	-	-	375	1 856	1 856	-	-	-
Community & Social Services					175	325	325			
Sport And Recreation										
Public Safety					200	1 531	1 531			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	21 405	21 926	21 926	-	-	-
Planning and Development					125	190	190			
Road Transport					21 280	21 736	21 736			
Environmental Protection										
<i>Trading Services</i>		-	-	-	26 036	-	-	-	-	-
Electricity										
Water										
Waste Water Management					26 036					
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	86 970	117 417	114 295	114 295	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	71 104	40 447	50 451	50 451	-	-	-
Executive & Council					14 928	30 784	30 784			
Budget & Treasury Office				71 104	20 498	19 666	19 666			
Corporate Services					5 021					
<i>Community and Public Safety</i>		-	-	-	9 432	11 346	11 346	-	-	-
Community & Social Services					9 402	11 286	11 286			
Sport And Recreation										
Public Safety					30	60	60			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	40 499	16 135	16 135	-	-	-
Planning and Development					5 315	2 995	2 995			
Road Transport					35 185	13 139	13 139			
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	71 104	90 379	77 932	77 932	-	-	-
Surplus/(Deficit) for the year		-	-	15 865	27 039	36 364	36 364	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 618	1 500	1 506	1 506	28 176	-	-	-
Property rates - penalties and collection charges		-	-	-	981	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 303	580	100	100	2 143	-	-	-
Rental of facilities and equipment		-	-	496	175	477	477	759	-	-	-
Interest earned - external investments		-	-	1 057	3 520	1 500	1 500	603	-	-	-
Interest earned - outstanding debtors		-	-	91	-	295	295	1 229	-	-	-
Dividends received		-	-	-	2 257	-	-	-	-	-	-
Fines		-	-	71	100	379	379	351	-	-	-
Licences and permits		-	-	668	-	50	50	1 742	-	-	-
Agency services		-	-	-	100	1 152	1 152	1 480	-	-	-
Transfers recognised - operational		-	-	81 117	82 687	23 754	23 754	119 549	-	-	-
Other own revenue	2	-	-	550	6 186	7 157	7 157	10 507	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	86 970	98 086	36 369	36 369	166 539	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	30 683	24 369	44 882	44 882	73 718	-	-	-
Remuneration of councillors		-	-	10 269	9 410	343	343	3 511	-	-	-
Debt impairment	3	-	-	2 819	3 350	1 350	1 350	5 400	-	-	-
Depreciation and asset impairment	2	-	-	87	3 425	1 750	1 750	7 000	-	-	-
Finance charges		-	-	-	-	-	-	13	-	-	-
Bulk purchases	2	-	-	504	-	176	176	2 038	-	-	-
Other Materials	8	-	-	2 951	23 850	-	-	-	-	-	-
Contractes services		-	-	113	-	216	216	799	-	-	-
Transfers and grants		-	-	-	-	-	-	6 848	-	-	-
Other expenditure	4,5	-	-	23 678	25 975	29 215	29 215	161 036	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	71 104	90 379	77 932	77 932	260 363	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	15 865	7 708	(41 563)	(41 563)	(93 823)	-	-	-
Contributions recognised - capital		-	-	-	19 331	77 926	77 926	750	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Intsika Yethu(EC135) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	400	400	400	289	-	-	-
Executive & Council					400	400	400				
Budget & Treasury Office								198			
Corporate Services								90			
<i>Community and Public Safety</i>		-	-	-	650	650	650	-	-	-	-
Community & Social Services					650	650	650				
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	21 746	21 746	21 746	22 184	-	-	-
Planning and Development					5 369	5 369	5 369	22 184			
Road Transport					16 376	16 376	16 376				
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	22 796	22 796	22 796	22 473	-	-	-
Funded by:											
National Government								19 830			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	19 830	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	19 830	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			24 436	24 436	24 436	24 436	190 743	83 389	82 525	112 279
Call investment deposits				2 400	382	382	382	372 813	707	707	707
Consumer debtors	1			2 212	7 935	7 935	7 935	118 099	90 000	105 000	105 000
Other debtors				3 967	5 286	5 286	5 286	43 936	111 538	111 538	111 538
Current portion of long-term receivables				4 884							
Inventory	2										
Total current assets		-	-	37 898	38 038	38 038	38 038	725 591	285 634	299 770	329 524
Non current assets											
Long-term receivables	3										
Investments											
Investment property					87	87	87				
Investment in Associate					2 018	2 018	2 018				
Property, plant and equipment				27 280	27 280	27 280	27 280	591 196	207 296	207 296	207 296
Agricultural											
Biological											
Intangible											
Other non-current assets								47 298			
Total non current assets		-	-	27 280	29 385	29 385	29 385	638 494	207 296	207 296	207 296
TOTAL ASSETS		-	-	65 178	67 424	67 424	67 424	1 364 085	492 930	507 066	536 821
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			122	122	122	122	32 735			
Consumer deposits								280 002	83 000	83 000	83 000
Trade and other payables	4			5 768	24 301	24 301	24 301	719 036	52 780	50 894	50 894
Provisions				2 197	795	795	795	73 977			
Total current liabilities		-	-	8 087	25 218	25 218	25 218	1 105 750	135 780	133 894	133 894
Non current liabilities											
Borrowing				3 524	3 646	3 646	3 646	4 662	1 523	1 523	907
Provisions					234	234	234		51 583	51 583	51 583
Total non current liabilities		-	-	3 524	3 880	3 880	3 880	4 662	53 106	53 106	52 490
TOTAL LIABILITIES		-	-	11 612	29 098	29 098	29 098	1 110 411	188 886	187 000	186 384
NET ASSETS	5	-	-	53 567	38 326	38 326	38 326	253 673	304 044	320 066	350 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4			53 567	16 040	16 040	16 040	235 451	304 044	320 066	350 437
Reserves					22 286	22 286	22 286	18 222			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	53 567	38 326	38 326	38 326	253 673	304 044	320 066	350 437

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Msimaka Revenue(CC 135) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 705	11	11	11	14 514			
Government - operating	1			81 117	72	72	72	76 581			
Government - capital	1			19	21 564	21 564	21 564	83 872			
Interest				1 148	2	2	2	113			
Dividends								304			
Payments											
Suppliers and employees				(70 832)	(85)	(85)	(85)	(97 410)			
Finance charges				(185)							
Transfers and grants	1							(5 064)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	15 971	21 564	21 564	21 564	72 909	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					8 300	8 300	8 300				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								1 087			
Payments											
Capital assets					(30)	(30)	(30)	(17 073)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	8 270	8 270	8 270	(15 986)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								2 138			
Payments											
Repayment of borrowing								(157)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	1 981	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	15 971	29 834	29 834	29 834	58 903	-	-	-
Cash/cash equivalents at the year begin:	2			87				17 586			
Cash/cash equivalents at the year end:	2			16 058	29 834	29 834	29 834	76 489			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Infrastructure (E195) - Table A7: Asset Management for 4th Quarter ended 30 June 2017 (published figures as at 2017/10/29)								2011/12 Medium Term Revenue & Expenditure		
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	17 971	17 971	17 971	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					5 951	5 951	5 951			
Infrastructure		-	-	-	5 957	5 957	5 957	-	-	-
Community					11 520	11 520	11 520			
Heritage assets										
Investment properties										
Other assets					500	500	500			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	4 824	4 824	4 824	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					474	474	474			
Heritage assets										
Investment properties										
Other assets					4 350	4 350	4 350			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	5 951	5 951	5 951	-	-	-
Infrastructure		-	-	-	5 957	5 957	5 957	-	-	-
Community		-	-	-	11 994	11 994	11 994	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	4 850	4 850	4 850	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	22 796	22 796	22 796	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					5 951	5 951	5 951			
Infrastructure		-	-	-	5 957	5 957	5 957	-	-	-
Community					11 994	11 994	11 994			
Heritage assets										
Investment properties										
Other assets					4 850	4 850	4 850			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	22 796	22 796	22 796	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				87	3 425	1 750	1 750			
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	19 342	19 342	19 342	-	-	-
Infrastructure - Road Transport					12 009	12 009	12 009			
Infrastructure - Electricity					200	200	200			
Infrastructure - Water										
Infrastructure - Sanitation					1 833	1 833	1 833			
Infrastructure - Other										
Infrastructure		-	-	-	14 042	14 042	14 042	-	-	-
Community					5 299	5 299	5 299			
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	87	22 766	21 092	21 092	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	26.8%	26.8%	26.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	140.9%	275.7%	275.7%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	84.8%	84.8%	84.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	106.0%	106.0%	106.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					915			3 300	3 485	3 659
Total Repairs and Maintenance Expenditure		-	-	-	915	-	-	3 300	3 485	3 659

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		216	83							
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		216	83	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	216	83	-	-	-	-	-	-	-
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)		854								
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		854	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	854	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		232		100	100	100	100	100	106	111
<i>Minimum Service Level and Above sub-total</i>		232	-	100	100	100	100	100	106	111
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	232	-	100	100	100	100	100	106	111
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)					8 000	8 000	8 000	6 000	6 336	6 653
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	8 000	8 000	8 000	6 000	6 336	6 653
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Intsika Yethu(EC135) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	16 058	29 834	29 834	29 834	76 489	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	22 719	1 846	1 845	1 845	(135 756)	55 500	56 315	85 874
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	4.3	9.6	7.6	7.6	9.9	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	15 865	27 039	36 364	36 364	(93 073)	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(61.5%)	(88.8%)	(6.0%)	2036.6%	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	29.8%	0.1%	0.1%	0.1%	7%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	82.5%	103.5%	64.8%	64.8%	17.4%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	76.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	19.5%	0.0%	0.0%	1125.6%	24.4%	7.4%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	70.9%	70.9%	70.9%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	21.2%	21.2%	21.2%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Intsika Yethu(EC135) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	(55.5%)	(82.8%)	0.0%	2042.6%	(100.0%)	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	53.3%	(39.3%)	0.0%	1771.1%	(100.0%)	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(55.5%)	(82.8%)	0.0%	2042.6%	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		-	-	3 416	3 236	2 082	2 082	31 077	-	-	-
Service charges			-	-	1 303	580	100	100	2 143	-	-	-
Property rates			-	-	1 618	2 481	1 506	1 506	28 176	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	1 303	580	100	100	2 143	-	-	-
Rental of facilities and equipment			-	-	496	175	477	477	759	-	-	-
Capital expenditure excluding capital grant funding			-	-	-	22 796	22 796	22 796	2 643	-	-	-
Cash receipts from ratepayers	18(1)a		-	-	4 705	11	11	11	14 514	-	-	-
Ratepayer & Other revenue	18(1)a		-	-	4 705	9 622	10 820	10 820	45 158	-	-	-
Change in consumer debtors (current and non-current)			3 328	-	11 063	2 158	2 158	2 158	150 972	188 317	15 000	-
Operating and Capital Grant Revenue	18(1)a		-	-	81 117	102 018	101 680	101 680	120 299	-	-	-
Capital expenditure - total	20(1)(vi)		-	-	-	22 796	22 796	22 796	22 473	-	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	4 824	4 824	4 824	-	-	-	-
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
<i>List operating grants</i>												
										-	-	-
<u>DoRA capital</u>												
<i>List capital grants</i>												
										-	-	-

Trend

Eastern Cape: Intsika Yethu(EC135) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			3 328	–	11 063	2 158	2 158	2 158	150 972	188 317	15 000	–

Eastern Cape: Intsika Yethu(EC135) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	5 951	5 951	5 951	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i>		-	-	-	5 951	5 951	5 951	-	-	-
<i>Transportation</i>	2				5 551	5 551	5 551			
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3				400	400	400			
Community		-	-	-	11 520	11 520	11 520	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries					2 781	2 781	2 781			
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other					8 739	8 739	8 739			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	500	500	500	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	-	17 971	17 971	17 971	-	-	-
Specialised Vehicles		-	-	-	500	500	500	-	-	-
Refuse					500	500	500			
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Intsika Yethu(EC135) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 20

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 <									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Intsika Yethu(EC135) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure			-	-	-	14 042	14 042	14 042	-	-	-
Infrastructure - Road Transport			-	-	-	12 009	12 009	12 009	-	-	-
Roads, Pavements, Bridges and Storm Water						12 009	12 009	12 009			
Infrastructure - Electricity			-	-	-	200	200	200	-	-	-
Electricity Reticulation											
Street Lighting						200	200	200			
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation											
Infrastructure - Sanitation			-	-	-	1 833	1 833	1 833	-	-	-
Sewerage Purification and Reticulation						1 833	1 833	1 833			
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Mangement											
Transportation		2									
Housing											
Gas											
Other		3									
Community			-	-	-	5 299	5 299	5 299	-	-	-
Parks and Gardens											
Sportfields											
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses		7									
Clinics											
Museums and Art Galleries											
Other						5 299	5 299	5 299			
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	-	-	-	-	-	-	-	-
General Vehicles											
Specialised Vehicles		10	-	-	-	-	-	-	-	-	-
Plant and Equipment											
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other											
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Repairs and Maintenance Expenditure		1	-	-	-	19 342	19 342	19 342	-	-	-
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'